



Monthly Payment Advice

August Payment

FY2006-07

13 Fallon
0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,057,614.95	
Amount Paid Thru This Month:	105,761.50	
Remaining Balance Due:	951,853.45	
Monthly Payment Due:		105,761.50
This Month's Payment - sent to Fallon County		105,761.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	82,472.00	
Amount Paid Thru This Month:	8,247.20	
Remaining Balance Due:	74,224.80	
Monthly Payment Due:		8,247.20
This Month's Payment - sent to Fallon County		8,247.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,952.26	
Amount Paid Thru This Month:	895.23	
Remaining Balance Due:	8,057.03	
Monthly Payment Due:		895.23
This Month's Payment - sent to Fallon County		895.23



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,160.00	
Amount Paid Thru This Month:	816.00	
Remaining Balance Due:	7,344.00	
Monthly Payment Due:		816.00
This Month's Payment - sent to Fallon County		816.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Fallon County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	58,107.45	
Amount Paid Thru This Month:	5,810.75	
Remaining Balance Due:	52,296.70	
Monthly Payment Due:		5,810.75
This Month's Payment - sent to Fallon County		5,810.75



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OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	63,200.00	
Amount Paid Thru This Month:	63,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63,200.00
This Month's Payment - sent to Fallon County		63,200.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	19,044.12	
Amount Paid Thru This Month:	19,044.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,044.12
This Month's Payment - sent to Fallon County		19,044.12

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	13,548.55	
Amount Paid Thru This Month:	13,548.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,548.55
This Month's Payment - sent to Fallon County		13,548.55



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13 Fallon
0256 Plevna K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	336,187.77	
Amount Paid Thru This Month:	33,618.78	
Remaining Balance Due:	302,568.99	
Monthly Payment Due:		33,618.78
This Month's Payment - sent to Fallon County		33,618.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,652.00	
Amount Paid Thru This Month:	3,165.20	
Remaining Balance Due:	28,486.80	
Monthly Payment Due:		3,165.20
This Month's Payment - sent to Fallon County		3,165.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,106.97	
Amount Paid Thru This Month:	310.70	
Remaining Balance Due:	2,796.27	
Monthly Payment Due:		310.70
This Month's Payment - sent to Fallon County		310.70



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,713.60	
Amount Paid Thru This Month:	171.36	
Remaining Balance Due:	1,542.24	
Monthly Payment Due:		171.36
This Month's Payment - sent to Fallon County		171.36

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,026.38	
Amount Paid Thru This Month:	1,402.64	
Remaining Balance Due:	12,623.74	
Monthly Payment Due:		1,402.64
This Month's Payment - sent to Fallon County		1,402.64

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	14,852.00	
Amount Paid Thru This Month:	14,852.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,852.00
This Month's Payment - sent to Fallon County		14,852.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	3,999.27	
Amount Paid Thru This Month:	3,999.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,999.27
This Month's Payment - sent to Fallon County		3,999.27



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,289.38	
Amount Paid Thru This Month:	4,289.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,289.38
This Month's Payment - sent to Fallon County		4,289.38